

212  
30/7/18



Phone: (033) 2213-3015  
(033) 2262-7056/ 5561  
Fax: (033) 2262-5757

E-mail: examlawb@cal3.vsnl.net.in

INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
O/o PRINCIPAL ACCOUNTANT GENERAL  
(GENERAL & SOCIAL SECTOR AUDIT), W.B.  
LOCAL AUDIT DEPARTMENT

No. SS-III/ A/cs. Tamralipta M (15-16)/18-19/ 2390  
Dated: 26.07.2018

To  
The Chairman  
Tamralipta Municipality,  
Tamluk-Panskura Road,  
P.O. Tamluk,  
Medinipur (Purba)-721636.

Accountant / F.O.  
by  
31.7.18

Sub: Audit Report on Annual Financial Statement for the year 2015-16

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2015-16 under section 87 of West Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 88 of the Act ibid to place the Audit Report to the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.

Yours faithfully,

Examiner of Local Accounts  
West Bengal

Enclosure: As stated above

certified to be  
true

28/09/18  
Executive Officer  
Tamralipta Municipality

28/09/18  
Finance Officer  
Tamralipta Municipality

Chairman  
Tamralipta Municipality





OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

Estd. 1864

Address: P.O. and P.S. – Tamruk, District – Purba Medinipur, PIN – 721636

Web: [www.tamlukmunicipality.org](http://www.tamlukmunicipality.org) :: e-mail: [chairman@tamlukmunicipality.org](mailto:chairman@tamlukmunicipality.org)

Phone: (03228) 266 007 / 267 370, Fax: (03228) 267 370

To whom it may concern

We do hereby certify that the Annual Financial Statement for the year 2015-16 has been audited by Examiner of local Accounts and the summery of the total Revenue and Capital (Income and Expenditure) for year 2015-16 from the audited annual Financial Statement are disclosed as follows:

Summery of Income (Revenue & Capital)

SL NO	HEAD OF INCOME	AMOUNT(Rs)	Remarks
A	Revenue Receipts (1+2+3)	17,12,91,026.28	
1	Own Source Revenue(x+y)	2,49,66,495.80	
x	Tax Revenue	99,95,840.80	
i)	Property tax	97,13,713.00	
ii)	Other tax (levied and collected by municipal body)	2,82,127.80	
y	Non Tax Revenue	1,49,70,655.00	
i)	Fees & fines	59,35,816.00	
ii)	User Charges	71,67,905.00	
iii)	Other non-tax revenue (levied and collected by municipal body)	18,66,934.00	
	<b>Total Own Source Revenue (x+y)</b>	<b>2,49,66,495.80</b>	
2	Other Revenue Receipts	1,00,305.00	
i)	Income from interest/investments	1,00,305.00	
ii)	Other Revenue income	0.00	
	<b>Total of Other Revenue Receipts</b>	<b>1,00,305.00</b>	
3	Transfer Grant & Assigned Revenue	14,62,24,225.48	
i)	State Assigned Revenue	48,54,768.00	
ii)	State Finance Commission (SFC) Grants/Devolution	68,69,606.00	
iii)	Octroi compensation	0.00	
iv)	Other State Government Transfers	7,85,04,983.98	
v)	Central Finance Commission (CFC) Grant	73,15,000.00	
vi)	Other Central Government Transfers	4,86,79,867.50	
vii)	Others	0.00	
B	Capital Receipts	10,73,07,222.00	
	Sale of Municipal Fixed Assets (If any)	0.00	
	Loans (from State Govt. or Banks etc.)	7,80,000.00	
	State Capital Account Grant (under State Schemes etc.)	6,54,01,003.00	
	Central Capital Account Grant (under Central Schemes etc.)	4,11,26,219.00	
	Other Capital Receipts	0.00	
	<b>Total of Capital Receipts</b>	<b>10,73,07,222.00</b>	
	<b>Total Receipts (A+B)</b>	<b>27,85,98,248.28</b>	



certified to be true

*[Signature]*  
28/09/18  
Executive Officer  
Tamralipta Municipality

*[Signature]*  
Finance Officer  
Tamralipta Municipality

*[Signature]*  
Chairman  
Tamralipta Municipality





OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

Estd. 1864

Address: P.O. and P.S. – Tamluk, District – Purba Medinipur, PIN – 721636  
Web: [www.tamlukmunicipality.org](http://www.tamlukmunicipality.org) : e-mail: [chairman@tamlukmunicipality.org](mailto:chairman@tamlukmunicipality.org)

Phone: (03228) 266 007 / 267 370, Fax: (03228) 267 370

Expenditure (Revenue & Capital)

SL NO	HEAD OF INCOME	AMOUNT(Rs)	Remarks
	Revenue Expenditure (A)	10,21,97,539.42	
i)	Establishment Expenditure	7,52,80,891.00	
ii)	Operation and Maintenance	2,45,38,837.00	
iii)	Interest on Loan paid during the year	9,78,341.00	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	13,99,470.42	
	<b>Total revenue expenditure</b>	<b>10,21,97,539.42</b>	
	Capital Expenditure (B)	7,71,14,164.00	
i)	All developmental works under Central/State specific schemes	7,65,95,884.00	
ii)	Loan Repayments (Principial Amount)	0.00	
iii)	Other Capital expenditure	5,18,280.00	
	<b>Total Capital Expenditure</b>	<b>7,71,14,164.00</b>	
	<b>Total Expenditure [A+B]</b>	<b>17,93,11,703.42</b>	

*Shri Jayanta Ghosh*  
13/9/18

Shri Jayanta Ghosh  
Finance Officer  
Tamralipta Municipality  
Finance Officer  
Tamralipta Municipality

*Shri Hiralal Manna*

Shri Hiralal Manna  
Executive Officer  
Tamralipta Municipality  
Executive Officer  
Tamralipta Municipality

*Shri Rabindra Nath Sen*

Shri Rabindra Nath Sen  
Chairman  
Tamralipta Municipality  
Chairman  
Tamralipta Municipality

*certified to be true*

*Shri Jayanta Ghosh*  
28/9/18

*Shri Hiralal Manna*  
28/9/18  
Executive Officer  
Tamralipta Municipality  
Finance Officer  
Tamralipta Municipality  
Chairman  
Tamralipta Municipality

